

Fortress Caribbean Pension Fund Limited

	Aggressive Accumulator Share		Conservative Consolidator Share		Capital Secure Share	
Date	Net Assets	Net Asset Value (Bds\$)	Net Assets	Net Asset Value (Bds\$)	Net Assets	Net Asset Value (Bds\$)
31-Jan-13	\$93,156,846	20.10	\$75,290,742	20.01	\$6,843,202	15.59
28-Feb-13	\$94,171,313	20.20	\$76,509,957	20.11	\$6,913,611	15.64
31-Mar-13	\$95,037,412	20.26	\$77,546,807	20.15	\$6,999,293	15.68
30-Apr-13	\$95,291,231	20.18	\$78,184,687	20.16	\$7,111,972	15.76
31-May-13	\$95,687,027	20.17	\$78,691,414	20.16	\$7,167,589	15.75
30-Jun-13	\$94,090,020	19.70	\$78,226,276	19.83	\$7,152,972	15.62
31-Jul-13	\$94,609,198	19.69	\$79,459,836	19.86	\$7,202,693	15.66
31-Aug-13	\$95,279,304	19.65	\$80,013,783	19.82	\$7,265,128	15.60
30-Sep-13	\$97,341,378	19.91	\$80,223,834	20.00	\$7,352,966	15.66
31-Oct-13	\$98,293,225	20.01	\$81,049,179	20.12	\$7,273,826	15.72
30-Nov-13	\$99,656,391	20.19	\$83,344,503	20.25	\$7,341,200	15.74
31-Dec-13	\$99,771,866	20.09	\$83,634,816	20.18	\$7,380,019	15.69